

Account Number 486943657  
Statement Period 02/04/2019 to 01/10/2019  
Statement No. 10(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			27,710.18
04 JUL	QUICKSUPER		259.01	27,969.19
	QUICKSPR2468673566			
08 JUL	TRANSFER TO A/C	25,000.00		2,969.19
23 JUL	QUICKSUPER		262.19	3,231.38
	QUICKSPR2481477183			
31 JUL	Management Trust		1,771.10	5,002.48
	RENT PAYMNT SPITER			
31 JUL	CREDIT INTEREST		5.75	5,008.23
31 JUL	OVER COUNTER/EXPRESS DEP FEES	2.50		5,005.73
02 AUG	QUICKSUPER		199.69	5,205.42
	QUICKSPR2489444508			
05 AUG	CAROL OSORIO BUS		<del>920.00</del>	6,125.42
	Rent 4 weeks			
06 AUG	INTERNET WITHDRAWAL 06AUG 16:11	<del>920.00</del>		5,205.42
	TO 0000117807246			
16 AUG	STRATHFIELD PART		2,485.10	7,690.52
	RENT PAYMNT ZZ1008			
19 AUG	QUICKSUPER		252.26	7,942.78
	QUICKSPR2500743727			
26 AUG	INTERNET WITHDRAWAL 26AUG 18:46	544.59		7,398.19
	bayside council			
27 AUG	INTERNET WITHDRAWAL 27AUG 17:18	208.06		7,190.13
	TO 0000486943681			
29 AUG	Management Trust		984.75	8,174.88
	RENT PAYMNT SPITER			
30 AUG	QUICKSUPER		162.71	8,337.59
	QUICKSPR2509049552			
31 AUG	CREDIT INTEREST		3.63	8,341.22
13 SEP	QUICKSUPER		224.27	8,565.49
	QUICKSPR2519489135			
16 SEP	STRATHFIELD PART		871.50	9,436.99
	RENT PAYMNT ZZ1008			
27 SEP	QUICKSUPER		251.36	9,688.35
	QUICKSPR2529518386			
30 SEP	CREDIT INTEREST		2.36	9,690.71
01 OCT	CLOSING BALANCE			9,690.71

Summary of Automatic Deductions